

## General Assembly

Bill No. 29

January Session, 2009

LCO No. 1015

\*01015\_\_\_\_\_\*

Referred to Committee on No Committee

Introduced by:

SEN. WILLIAMS, 29<sup>th</sup> Dist. REP. DONOVAN, 84<sup>th</sup> Dist.

## AN ACT CONCERNING DEFICIT MITIGATION FOR THE FISCAL YEAR ENDING JUNE 30, 2009.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

- 1 Section 1. Subsection (a) of section 17b-371 of the general statutes is
- 2 repealed and the following is substituted in lieu thereof (Effective from
- 3 passage):
- 4 (a) [There is] On July 1, 2009, there shall be established within the
- 5 General Fund, a separate, nonlapsing account which shall be known as
- $6 \,\,$   $\,$  the "Long-Term Care Reinvestment account". The account shall contain
- 7 any moneys required by law and this section to be deposited in the
- 8 account. Any funds resulting from the enhanced federal medical
- 9 assistance percentage received by the state under the Money Follows
- 10 the Person demonstration project pursuant to Section 6071 of the
- 11 Deficit Reduction Act of 2005 shall be deposited in the account.
- 12 Sec. 2. Subsection (d) of section 17b-371 of the general statutes is
- 13 repealed and the following is substituted in lieu thereof (Effective from

14 passage):

- 15 (d) On or before January 1, [2009] 2010, and annually thereafter, the 16 Commissioner of Social Services shall submit a report, in accordance 17 with section 11-4a, to the Governor and to the joint standing 18 committees of the General Assembly having cognizance of matters 19 relating to human services and appropriations and the budgets of state 20 agencies concerning the long-term care reinvestment account 21 established under this section. The report shall include financial 22 information concerning the money in the account, including, but not 23 limited to, information on the number, amount and type of 24 expenditures from the fund during the prior calendar year and 25 estimates of the impact of the fund on present and future Medicaid 26 expenditures.
- Sec. 3. Section 21 of public act 07-1 of the June special session, as amended by public act 08-1 of the November 24 special session, is repealed and the following is substituted in lieu thereof (*Effective from passage*):
- 31 (a) The following sums are appropriated from the General Fund for 32 the purposes herein specified for the fiscal year ending June 30, 2007:

## T1 GENERAL FUND

| T2  |                                    | \$        |
|-----|------------------------------------|-----------|
| Т3  |                                    |           |
| T4  | LEGISLATIVE MANAGEMENT             |           |
| T5  | Other Expenses                     | 150,000   |
| T6  | Connecticut Academy of Science and | 400,000   |
| T7  | Engineering                        |           |
| T8  | AGENCY TOTAL                       | 550,000   |
| T9  |                                    |           |
| T10 | SECRETARY OF THE STATE             |           |
| T11 | Other Expenses                     | 1,500,000 |
| T12 |                                    |           |
| T13 | OFFICE OF POLICY AND               |           |

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| T14 | MANAGEMENT                                |             |
| T15 | Contingency Needs                         | 12,000,000  |
| T16 | Implement Energy Initiatives              | 5,000,000   |
| T17 | OTHER THAN PAYMENTS TO LOCAL              |             |
| T18 | GOVERNMENTS                               |             |
| T19 | Regional Performance Incentive Program    | 10,000,000  |
| T20 | AGENCY TOTAL                              | 27,000,000  |
| T21 |   |             |
| T22 | OFFICE OF WORKFORCE                       |             |
| T23 | COMPETITIVENESS                           |             |
| T24 | Film Industry Equipment                   | 500,000     |
| T25 | Film Industry Study                       | 250,000     |
| T26 | AGENCY TOTAL                              | 750,000     |
| T27 |   |             |
| T28 | DEPARTMENT OF PUBLIC WORKS                |             |
| T29 | Other Expenses                            | 850,000     |
| T30 | [Permanent Upgrades to 61 Woodland        | 1,000,000   |
| T31 | Street                                    |             |
| T32 | AGENCY TOTAL                              | 1,850,000]  |
| T33 |   |             |
| T34 | DIVISION OF CRIMINAL JUSTICE              |             |
| T35 | Other Expenses                            | 58,500      |
| T36 |   |             |
| T37 | DEPARTMENT OF PUBLIC SAFETY               |             |
| T38 | Other Expenses                            | 150,000     |
| T39 |   |             |
| T40 | DEPARTMENT OF PUBLIC UTILITY              |             |
| T41 | CONTROL                                   |             |
| T42 | State-wide Energy Efficiency and Outreach | 2,000,000   |
| T43 |   |             |
| T44 | DEPARTMENT OF AGRICULTURE                 |             |
| T45 | Dairy Farmers                             | 4,000,000   |
| T46 |   |             |
| T47 | DEPARTMENT OF ENVIRONMENTAL               |             |
| T48 | PROTECTION                                |             |
| T49 |   | 8,000,000   |
| T50 | Griswold Recreational Fields              | 50,000      |
|     |   |             |

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| T51 | Tidal Boundaries Study                  |              | 50,000            |
| T52 | AGENCY TOTAL                            |              | 8,100,000         |
| T53 |   |              |                   |
| T54 | COMMISSION ON CULTURE AND               |              |                   |
| T55 | TOURISM                                 |              |                   |
| T56 | Nathan Hale Homestead                   |              | 250,000           |
| T57 | Bushnell Memorial                       |              | 2,000,000         |
| T58 | Fairfield Arts Council                  |              | 150,000           |
| T59 | Hartford Arena Study                    |              | 250,000           |
| T60 | AGENCY TOTAL                            |              | 2,650,000         |
| T61 |   |              |                   |
| T62 | DEPARTMENT OF ECONOMIC AND              |              |                   |
| T63 | COMMUNITY DEVELOPMENT                   |              |                   |
| T64 | Biofuels                                | [4,650,000]  | <u>3,600,000</u>  |
| T65 | Deferred Maintenance for Public Housing |              | 10,000,000        |
| T66 | Home CT                                 |              | 4,000,000         |
| T67 | AGENCY TOTAL                            | [18,650,000] | <u>17,600,000</u> |
| T68 |   |              |                   |
| T69 | DEPARTMENT OF PUBLIC HEALTH             |              |                   |
| T70 | Personal Services                       |              | 500,000           |
| T71 | Other Expenses                          |              | 4,561,325         |
| T72 | Equipment                               |              | 775,000           |
| T73 | AGENCY TOTAL                            |              | 5,836,325         |
| T74 |   |              |                   |
| T75 | DEPARTMENT OF DEVELOPMENTAL             |              |                   |
| T76 | SERVICES                                |              |                   |
| T77 | Other Expenses                          |              | 1,778,321         |
| T78 |   |              |                   |
| T79 | DEPARTMENT OF MENTAL HEALTH             |              |                   |
| T80 | AND ADDICTION SERVICES                  |              |                   |
| T81 | Other Expenses                          |              | 170,000           |
| T82 | OTHER THAN PAYMENTS TO LOCAL            |              |                   |
| T83 | GOVERNMENTS                             |              |                   |
| T84 | Grants for Substance Abuse Services     |              | 500,000           |
| T85 | AGENCY TOTAL                            |              | 670,000           |
| T86 |   |              |                   |
| T87 | DEPARTMENT OF SOCIAL SERVICES           |              |                   |
|     |   |              |                   |

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|------|---------------------------------------|--------------|------------------|
| T88  | Other Expenses                        |              | 3,200,000        |
| T89  | Crisis Hospital Fund                  |              | 30,000,000       |
| T90  | AGENCY TOTAL                          |              | 33,200,000       |
| T91  |                                       |              |                  |
| T92  | DEPARTMENT OF EDUCATION               |              |                  |
| T93  | Personal Services                     |              | 208,836          |
| T94  | Other Expenses                        |              | 150,000          |
| T95  | DNA Epicenter in New London           |              | 250,000          |
| T96  | Distance Learning Initiative          |              | 850,000          |
| T97  | Technical School Supplies             |              | 500,000          |
| T98  | Longitudinal Data Systems             |              | 4,900,000        |
| T99  | PAYMENTS TO LOCAL GOVERNMENTS         |              |                  |
| T100 | School Safety                         | [8,000,000]  | <u>7,000,000</u> |
| T101 | Fuel Cell Projects                    |              | 800,000          |
| T102 | AGENCY TOTAL                          | [15,658,836] | 14,658,836       |
| T103 |                                       |              |                  |
| T104 | COMMISSION ON THE DEAF AND            |              |                  |
| T105 | HEARING IMPAIRED                      |              |                  |
| T106 | Part-Time Interpreters                |              | 320,000          |
| T107 |                                       |              |                  |
| T108 | STATE LIBRARY                         |              |                  |
| T109 | Arts Inventory                        |              | 75,000           |
| T110 |                                       |              |                  |
|      | DEPARTMENT OF HIGHER EDUCATION        |              |                  |
| T112 | Other Expenses                        |              | 100,000          |
| T113 | OTHER THAN PAYMENTS TO LOCAL          |              |                  |
| T114 | GOVERNMENTS                           |              |                  |
| T115 | Higher Education State Matching Grant |              | 4,185,000        |
| T116 | AGENCY TOTAL                          |              | 4,285,000        |
| T117 |                                       |              |                  |
| T118 | UNIVERSITY OF CONNECTICUT             |              |                  |
| T119 | Operating Expenses                    |              | 400,000          |
| T120 |                                       |              |                  |
| T121 | UNIVERSITY OF CONNECTICUT             |              |                  |
| T122 | HEALTH CENTER                         |              |                  |
|      |                                       |              |                  |

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| T123 Operating Expenses                     | 200,000         |
| T124  |                 |
| T125 TEACHERS' RETIREMENT BOARD             |                 |
| T126 OTHER THAN PAYMENTS TO LOCAL           |                 |
| T127 GOVERNMENTS                            |                 |
| T128 Retirement Contributions               | 300,000,000     |
| T129  |                 |
| T130 REGIONAL COMMUNITY - TECHNICAL         |                 |
| T131 COLLEGES                               |                 |
| T132 Operating Expenses                     | 520,000         |
| T133  |                 |
| T134 DEPARTMENT OF CORRECTION               | <b>5</b> 00,000 |
| T135 Cheshire Prison Effluence              | 500,000         |
| T136 T137 DEPARTMENT OF CHILDREN AND        |                 |
| T138 FAMILIES                               |                 |
| T139 Other Expenses                         | 300,000         |
| T140 Adolescent Psychiatric Services        | 300,000         |
| T141 AGENCY TOTAL                           | 600,000         |
| T142  | 000,000         |
| T143 DEPARTMENT OF TRANSPORTATION           |                 |
| T144 Bus Operations                         | 4,494,500       |
| T145 PAYMENTS TO LOCAL GOVERNMENTS          |                 |
| T146 Town Aid Road Grants                   | 16,000,000      |
| T147 Elderly and Disabled Demand Responsive |                 |
| T148 Transportation Program                 | 3,900,000       |
| T149 AGENCY TOTAL                           | 24,394,500      |
| T150  |                 |
| T151 DEBT SERVICE - STATE TREASURER         |                 |
| T152 Defeasance (ECLM and Clean Energy)     | 85,000,000      |
| T153 Supportive Housing Debt Service        | 3,000,000       |
| T154 AGENCY TOTAL                           | 88,000,000      |
| T155  |                 |
| T156 MISCELLANEOUS APPROPRIATIONS           |                 |
| T157 ADMINISTERED BY THE                    |                 |
| T158 COMPTROLLER                            |                 |
| T159  |                 |

| T160 STATE COMPTROLLER -                      |  |                      |  |
|---|--|----------------------|--|
| T161 MISCELLANEOUS                            |  |                      |  |
| T162 PAYMENTS TO LOCAL GOVERNMENTS            |  |                      |  |
| T163 Reimbursement to Towns for Loss of Taxes |  |                      |  |
| T164 on State Property                        |  | 13,999,858           |  |
| T165 Grants to Towns                          |  | 13,497,038           |  |
| T166 Reimbursements to Towns for Loss of      |  |                      |  |
| T167 Taxes on Private Tax-Exempt Property     | T167 Taxes on Private Tax-Exempt Property 13,997,0 |                      |  |
| T168 AGENCY TOTAL                             |  | 41,493,934           |  |
| T169  |  |                      |  |
| T170 STATE COMPTROLLER - FRINGE               |  |                      |  |
| T171 BENEFITS                                 |  |                      |  |
| T172 State Employees Health Service Cost      |  | 4,000,000            |  |
| T173 Other Post Employment Benefits           |  | 10,000,000           |  |
| T174 AGENCY TOTAL                             |  | 14,000,000           |  |
| T175  |  |                      |  |
| T176 TOTAL - GENERAL FUND                     | [\$599,190,416]                                    | <u>\$596,140,416</u> |  |

- 33 (b) Except as provided in subsections (c), (d), (e), (f), (g), (h), (i), (j),
- 34 (k), (l), (m), (n), (o), (p), and (q), of this section, funds appropriated in
- 35 subsection (a) of this section shall not lapse on June 30, 2007, and shall
- 36 continue to be available for expenditure during the fiscal year ending
- 37 June 30, 2008.
- 38 (c) Funds appropriated to Legislative Management in subsection (a)
- 39 of this section, for Other Expenses, shall not lapse on June 30, 2007, and
- 40 shall continue to be available for expenditure for such purpose as
- 41 follows: The sum of \$75,000 shall be available during the fiscal year
- 42 ending June 30, 2008; the sum of \$5,000 shall be available during the
- 43 fiscal year ending June 30, 2009.
- 44 (d) Funds appropriated to the Office of Policy and Management in
- 45 subsection (a) of this section, for Contingency Needs, shall not lapse on
- 46 June 30, 2007, and shall continue to be available for expenditure for
- 47 such purpose as follows: The sum of \$6,000,000 shall be available

during the fiscal year ending June 30, 2008; the sum of \$6,000,000 shall be available during the fiscal year ending June 30, 2009.

- (e) Funds appropriated to the Department of Environmental Protection in subsection (a) of this section, for Clean Diesel Buses, shall not lapse on June 30, 2007, and shall continue to be available for expenditure for such purpose as follows: The sum of \$5,000,000 shall be available during the fiscal year ending June 30, 2008; the sum of \$3,000,000 shall be available during the fiscal year ending June 30, 2009.
- (f) Funds appropriated to the Department of Education in subsection (a) of this section, for Longitudinal Data Systems, shall not lapse on June 30, 2007, and shall continue to be available for expenditure for such purpose as follows: The sum of \$3,650,000 shall be available during the fiscal year ending June 30, 2008; the sum of \$1,250,000 shall be available during the fiscal year ending June 30, 2009.
  - (g) Funds appropriated to the Department of Education in subsection (a) of this section, for School Safety, shall not lapse on June 30, 2007, and shall continue to be available for expenditure for such purpose as follows: The sum of \$5,000,000 shall be available during the fiscal year ending June 30, 2008; the sum of [\$3,000,000] \$2,000,000 shall be available during the fiscal year ending June 30, 2009.
- (h) Funds appropriated to the State Library in subsection (a) of this section, for Arts Inventory, shall not lapse on June 30, 2007, and shall continue to be available for expenditure for such purpose as follows:
  The sum of \$75,000 shall be available during the fiscal year ending June 30, 2008.
- (i) Funds appropriated to the Department of Higher Education in subsection (a) of this section, for Other Expenses, shall not lapse on June 30, 2007, and shall continue to be available for expenditure for such purpose as follows: The sum of \$100,000 shall be available during

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- 79 the fiscal year ending June 30, 2008.
- 80 (j) Funds appropriated to the Teachers' Retirement Board in 81 subsection (a) of this section, for Retirement Contributions, shall not 82 lapse on June 30, 2007, and shall continue to be available for 83 expenditure for such purpose as follows: The sum of \$90,000,000 shall 84 be available during the fiscal year ending June 30, 2008; the sum of 85 \$210,000,000 shall be available during the fiscal year ending June 30, 86 2009.
- 87 (k) Funds appropriated to the Department of Transportation in 88 subsection (a) of this section, for Bus Operations, shall not lapse on 89 June 30, 2007, and shall continue to be available for expenditure for 90 such purpose as follows: The sum of \$2,200,000 shall be available 91 during the fiscal year ending June 30, 2008; the sum of \$2,294,500 shall 92 be available during the fiscal year ending June 30, 2009.
  - (l) Funds appropriated to the Department of Transportation in subsection (a) of this section, for Town Aid Road Grants, shall not lapse on June 30, 2007, and shall continue to be available for expenditure for such purpose as follows: The sum of \$8,000,000 shall be available during the fiscal year ending June 30, 2008; the sum of \$8,000,000 shall be available during the fiscal year ending June 30, 2009.
- 100 (m) Funds appropriated to the Debt Service-State Treasurer in subsection (a) of this section, for Supportive Housing Debt Service, shall not lapse on June 30, 2007, and shall continue to be available for expenditure for such purpose as follows: The sum of \$3,000,000 shall be available during the fiscal year ending June 30, 2009.
- 105 (n) Funds appropriated to the Miscellaneous Appropriations 106 Administered by the Comptroller in subsection (a) of this section, for 107 the Reimbursement to Towns for Loss of Taxes on State Property, shall 108 not lapse on June 30, 2007, and shall continue to be available for expenditure for such purpose as follows: The sum of \$6,999,929 shall 109

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- 110 be available during the fiscal year ending June 30, 2008; the sum of
- 111 \$6,999,929 shall be available during the fiscal year ending June 30,
- 112 2009.
- 113 (o) Funds appropriated to the Miscellaneous Appropriations
- Administered by the Comptroller in subsection (a) of this section, for
- Grants to Towns, shall not lapse on June 30, 2007, and shall continue to
- be available for expenditure for such purpose as follows: The sum of
- \$6,748,519 shall be available during the fiscal year ending June 30,
- 118 2008; the sum of \$6,748,519 shall be available during the fiscal year
- 119 ending June 30, 2009.
- (p) Funds appropriated to the Miscellaneous Appropriations
- 121 Administered by the Comptroller in subsection (a) of this section, for
- the Reimbursement to Towns for Loss of Taxes on Private Tax-Exempt
- 123 Property, shall not lapse on June 30, 2007, and shall continue to be
- 124 available for expenditure for such purpose as follows: The sum of
- \$6,998,519 shall be available during the fiscal year ending June 30,
- 126 2008; the sum of \$6,998,519 shall be available during the fiscal year
- 127 ending June 30, 2009.
- 128 (q) Funds appropriated to the State Comptroller Fringe Benefits in
- 129 subsection (a) of this section, for State Employee Health Service Cost,
- shall not lapse on June 30, 2007, and shall continue to be available for
- expenditure for such purpose as follows: The sum of \$4,000,000 shall
- be available during the fiscal year ending June 30, 2009.
- 133 Sec. 4. (Effective from passage) The amounts appropriated to the
- 134 following agencies in section 11 of public act 07-1 of the June special
- session, as amended by section 68 of public act 07-5 of the June special
- session and section 3 of public act 08-1 of the November 24 special
- 137 session, are reduced by the following amounts for the fiscal year
- 138 ending June 30, 2009:
- T177 GENERAL FUND

T178 \$

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| T179         | OFFICE OF LEGISLATIVE MANAGEMENT           |          |           |
| T180         | Other Expenses                             |          | 225,000   |
| T181         | Minor Capital Improvements                 |          | 225,000   |
| T182         | 1  |          |           |
| T183         | AUDITORS OF PUBLIC ACCOUNTS                |          |           |
| T184         | Personal Services                          |          | 1,000,000 |
| T185         | Other Expenses                             |          | 39,050    |
| T186         | Equipment                                  |          | 5,000     |
| T187         |  |          |           |
| T188         | ELECTIONS ENFORCEMENT COMMISSION           |          |           |
| T189         | Personal Services                          |          | 50,000    |
| T190         |  |          |           |
| T191         | OFFICE OF STATE ETHICS                     |          |           |
| T192         | Personal Services                          |          | 150,000   |
| T193         |  |          |           |
| T194         | FREEDOM OF INFORMATION COMMISSION          |          |           |
| T195         | Personal Services                          |          | 50,000    |
| T196         |  |          |           |
| T197         | JUDICIAL SELECTION COMMISSION              |          |           |
| T198         | Personal Services                          |          | 5,000     |
| T199         | OFFICE OF DOLLGY AND MANAGENERUS           |          |           |
| T200         | OFFICE OF POLICY AND MANAGEMENT            |          | 100.000   |
| T201         | Personal Services                          |          | 100,000   |
| T202         | Other Expenses                             |          | 25,000    |
| T203         | Automated Budget System and Data Base Link |          | 20,000    |
| T204         | Justice Assistance Grants                  |          | 100,000   |
| T205         | Distressed Municipalities                  |          | 491,000   |
| T206<br>T207 | STATE MARSHAL COMMISSION                   |          |           |
| T207         | Other Expenses                             |          | 15,000    |
| T209         | Offici Expenses                            |          | 13,000    |
| T210         | DEPARTMENT OF EMERGENCY MANAGEMENT         | Г        |           |
| T211         | AND HOMELAND SECURITY                      | L        |           |
| T212         | Personal Services                          |          | 75,000    |
| T213         | Tersorial services                         |          | 70,000    |
| T214         | STATE DEPARTMENT ON AGING                  |          |           |
| T215         | Personal Services                          |          | 314,212   |
| T216         | Other Expenses                             |          | 115,234   |
| T217         | Equipment                                  |          | 950       |
| T218         | 1 1  |          |           |
| T219         | JUDICIAL DEPARTMENT                        |          |           |
|              | -  |          |           |

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| T220                            | Personal Services   |  | 700,000               |
| T221                            | Youthful Offender Services  |  | 750,000               |
| T222<br>T223                    | TOTAL - GENERAL FUND  | 4  | ,455,446              |
| 139<br>140<br>141               | Sec. 5. ( <i>Effective from passage</i> ) Notwithstanding general statutes, the sum of \$7,500,000 shall be to Citizens' Election Fund and credited to the resource.  | ransferred                                 | from the              |
| 142                             | Fund for the fiscal year ending June 30, 2009.  |  |                       |
| 143<br>144<br>145<br>146<br>147 | Sec. 6. (Effective from passage) Notwithstanding subparagraph (A) of subdivision (2) of subsection (6) the general statutes, the sum of \$6,000,000 shall be to Tobacco and Health Trust Fund and credited to to General Fund for the fiscal year ending June 30, 200 | c) of section<br>transferred<br>the resour | on 4-28e of           |
| 148                             | Sec. 7. (Effective from passage) Notwithstanding  | g the pro                                  | visions of            |
| 149                             | subparagraph (B) of subdivision (2) of subsection (c) of section 4-28e of   |  |                       |
| 150                             | the general statutes, the sum of \$3,000,000 shall be transferred from the  |  |                       |
| 151                             | Biomedical Research Trust Fund and credited to the resources of the   |  |                       |
| 152                             | General Fund for the fiscal year ending June 30, 200  | 19.  |                       |
| 153<br>154<br>155<br>156        | Sec. 8. ( <i>Effective from passage</i> ) (a) Notwithstandir section 16a-22 <i>l</i> of the general statutes, the sum of transferred from the fuel oil conservation account resources of the General Fund for the fiscal year end                                     | \$5,000,00<br>and credi                    | 0 shall be ted to the |
| 157                             | (b) Notwithstanding the provisions of said section  | n, no tran                                 | sfers shall           |
| 158                             | be made to the fuel oil conservation account for ta   |  |                       |
| 159                             | the fiscal year ending June 30, 2009.   | P  |                       |
| 160<br>161<br>162<br>163        | Sec. 9. ( <i>Effective from passage</i> ) Notwithstanding s general statutes, the sum of \$2,000,000 shall be to pretrial account and credited to the resources of the fiscal year ending June 30, 2009.  | ransferred                                 | from the              |

- Sec. 10. (*Effective from passage*) Notwithstanding the provisions of section 22a-449b of the general statutes, no transfers shall be made to the underground storage tank petroleum clean-up account, established under section 22a-449c of the general statutes, for tax payments due on January 31, 2009.
- Sec. 11. (*Effective from passage*) Notwithstanding section 22a-451 of the general statutes, the sum of \$3,000,000 shall be transferred from the emergency spill response account and credited to the resources of the General Fund for the fiscal year ending June 30, 2009.
  - Sec. 12. (*Effective from passage*) Notwithstanding the provisions of section 14-164m of the general statutes, the sum of \$1,000,000 shall be transferred from the Emissions Enterprise Fund and credited to the resources of the General Fund for the fiscal year ending June 30, 2009.
- Sec. 13. (*Effective from passage*) Notwithstanding section 3-55i of the general statutes, the sum of \$150,000 shall be transferred from the Mashantucket Pequot and Mohegan Fund and credited to the resources of the General Fund for the fiscal year ending June 30, 2009.
- Sec. 14. (*Effective from passage*) Notwithstanding the provisions of section 16-245m of the general statutes, the sum of \$1,000,000 shall be transferred from the energy conservation and load management account and credited to the resources of the General Fund for the fiscal year ending June 30, 2009.
- Sec. 15. Section 22a-245a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective April 1, 2009, and applicable to periods commencing on or after December 1, 2008*):
- (a) Each deposit initiator shall open a special interest-bearing account at a Connecticut branch of a financial institution, as defined in section 45a-557a, to the credit of the deposit initiator. Each deposit initiator shall deposit in such account an amount equal to the refund value established pursuant to subsection (a) of section 22a-244, for each

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beverage container sold by such deposit initiator. Such deposit shall be made not more than three business days after the date such beverage container is sold, provided for any beverage container sold during the period from December 1, 2008, to December 31, 2008, inclusive, such deposit shall be made not later than January 5, 2009. All interest, dividends and returns earned on the special account shall be paid directly into such account. Such moneys shall be kept separate and apart from all other moneys in the possession of the deposit initiator.

- (b) Any reimbursement of the refund value for a redeemed beverage container shall be paid from the deposit initiator's special account. Upon the Commissioner of Environmental Protection's adoption of written policies and procedures establishing an accounting system under section 22a-245, any such reimbursement shall be paid in the manner prescribed in such policies and procedures until the adoption of final regulations under said section 22a-245. Upon the adoption of such regulations, any such reimbursement shall be paid in accordance with such regulations.
- (c) Each deposit initiator shall submit a report on March 15, 2009, for the period from December 1, 2008, to February 28, 2009, inclusive. Each deposit initiator shall submit a report on July 31, 2009, for the period from March 1, 2009, to June 30, 2009, inclusive, and thereafter shall submit a quarterly report for the immediately preceding calendar quarter one month after the close of such quarter. Each such report shall be submitted to the Commissioner of Environmental Protection, on a form prescribed by the commissioner and with such information the commissioner deems necessary, including, but not limited to: (1) The balance in the special account at the beginning of the quarter for which the report is prepared; (2) a list of all deposits credited to such account during such quarter, including all refund values paid to the deposit initiator and all interest, dividends or returns received on the account; (3) a list of all withdrawals from such account during such quarter, [and] all service charges and overdraft charges on the account and all payments made pursuant to subsection (d) of this section; and

- 227 (4) the balance in the account at the close of the quarter for which the report is prepared.
- 229 (d) On or before April 30, 2009, each deposit initiator shall pay the 230 balance outstanding in the special account that is attributable to the 231 period from December 1, 2008, to March 31, 2009, inclusive, to the 232 Commissioner of Environmental Protection for deposit in the General 233 Fund. Thereafter the balance outstanding in the special account that is 234 attributable to the immediately preceding calendar quarter shall be 235 paid by the deposit initiator one month after the close of such quarter 236 to the Commissioner of Environmental Protection for deposit in the 237 General Fund. If the amount of the required payment pursuant to this 238 subsection is not paid by the date seven days after the due date, a 239 penalty of ten per cent of the amount due shall be added to the amount 240 due and an additional five per cent penalty shall be added for each day 241 thereafter that such payment is not submitted. Any such penalty shall 242 not be paid from funds maintained in the special account.
- (e) If moneys deposited in the special account are insufficient to pay for withdrawals authorized pursuant to subsection (b) of this section, the amount of such deficiency shall be subtracted from the next succeeding payment or payments due pursuant to subsection (d) of this section until the amount of the deficiency has been subtracted in full.
  - [(d)] (f) The State Treasurer may, independently or upon request of the commissioner, examine the accounts and records of any deposit initiator maintained under sections 22a-243 to 22a-245, inclusive, and any related accounts and records, including receipts, disbursements and such other items as the State Treasurer deems appropriate.
- [(e)] (g) The Attorney General may, independently or upon complaint of the commissioner, institute any appropriate action or proceeding to enforce any provision of this section or any regulation adopted pursuant to section 22a-245 to implement the provisions of this section.

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- Sec. 16. (NEW) (*Effective April 1, 2009*) At the end of each fiscal year commencing with the fiscal year ending on June 30, 2009, the Comptroller is authorized to record as revenue for such fiscal year the amount of outstanding balances required to be paid to the state under section 11 of public act 08-1 of the November 24 special session and that is received by the state not later than five business days after the last day of July immediately following the end of such fiscal year.
- Sec. 17. (*Effective from passage*) The sum of \$15,000,000, exclusive of assessments, shall be transferred from the Banking Fund, established under section 36a-65 of the general statutes, and credited to the resources of the General Fund for the fiscal year ending June 30, 2009.
- Sec. 18. (*Effective from passage*) The sum of \$4,000,000 shall be transferred from the Workers' Compensation Administration Fund, established under section 31-344a of the general statutes, and credited to the resources of the General Fund for the fiscal year ending June 30, 2009.
- Sec. 19. (*Effective from passage*) Notwithstanding the provisions of section 16-331cc of the general statutes, the sum of \$2,000,000 shall be transferred from the public, educational and governmental programming and education technology investment account and credited to the resources of the General Fund for the fiscal year ending June 30, 2009.
- Sec. 20. (*Effective from passage*) Notwithstanding the provisions of section 16-48a of the general statutes, the sum of \$2,000,000 shall be transferred from the Consumer Counsel and Public Utility Control Fund and credited to the resources of the General Fund for the fiscal year ending June 30, 2009.
- Sec. 21. (*Effective from passage*) Notwithstanding section 3-99c of the general statutes, the sum of \$1,000,000 shall be transferred from the commercial recording account and credited to the resources of the General Fund for the fiscal year ending June 30, 2009.

- Sec. 22. (Effective from passage) Notwithstanding the provisions of
- section 7-520 of the general statutes, the sum of \$1,166,440 shall be
- 292 transferred from the local emergency relief account and credited to the
- 293 resources of the Transportation Fund for the fiscal year ending June 30,
- 294 2009.
- Sec. 23. (Effective from passage) The sum of \$287,000 shall be
- 296 transferred from the Insurance Recoveries account and credited to the
- resources of the Transportation Fund for the fiscal year ending June 30,
- 298 2009.
- Sec. 24. (Effective from passage) The sum of \$1,200,000 shall be
- 300 transferred from the General Services Revolving Fund and credited to
- 301 the resources of the General Fund revenue for the fiscal year ending
- 302 June 30, 2009.
- Sec. 25. Section 2 of public act 08-1 of the November 24 special
- 304 session is repealed and the following is substituted in lieu thereof
- 305 (*Effective from passage*):
- 306 (a) The unexpended balance of funds appropriated to the
- 307 Department of Economic and Community Development, for Biofuels,
- 308 in section 21 of public act 07-1 of the June special session, as amended
- 309 by this act, shall continue to be available for expenditure for such
- purpose during the fiscal year ending June 30, 2009, as follows: (1) The
- 311 sum of [\$3,650,000] \$2,600,000 shall be available for production grants,
- 312 and (2) the sum of \$1,000,000 shall be available for the fuel
- 313 diversification research grant program.
- 314 (b) The Department of Economic and Community Development
- may enter into one or more agreements, pursuant to chapter 55a of the
- 316 general statutes, for the distribution of grants under subsection (a) of
- 317 this section or the operation of the program under subdivision (2) of
- 318 said subsection.
- 319 Sec. 26. (Effective from passage) (a) The Governor shall direct all

executive branch agencies to reduce, by at least ten million dollars in the aggregate, the cost of personal services and consulting agreements during the fiscal year ending June 30, 2009, in accordance with the plan submitted under subsection (b) of this section.

(b) On or before February 13, 2009, the Secretary of the Office of Policy and Management shall submit a plan, in accordance with section 11-4a of the general statutes, to the joint standing committees of the General Assembly having cognizance of matters relating to government administration and elections and appropriations and the budgets of state agencies to reduce General Fund spending by at least ten million dollars in the aggregate by executive branch agencies for personal services and consulting agreements. The plan shall identify all personal services and consulting agreements to be affected for each executive branch agency and shall specify the amount of the reduction for each such agreement. The plan shall include an analysis of the impact on program services and identify any penalties that might be incurred for any agreement included in the plan.

Sec. 27. (Effective from passage) On or before February 13, 2009, the Commissioner of Children and Families shall submit a plan, in accordance with section 11-4a of the general statutes, to the joint standing committees of the General Assembly having cognizance of matters relating to human services and appropriations and the budgets of state agencies to establish services at Riverview Hospital for Children and Youth, to be delivered on the grounds of the facility, for children and youth requiring residential treatment who would normally be placed in out-of-state facilities. The plan shall be capable of implementation on or before April 1, 2009, or as soon after such date as is practicable.

Sec. 28. (NEW) (*Effective from passage*) (a) Any payment made pursuant to Public Law 110-185, the Economic Stimulus Act of 2008, to an individual who is an applicant for or recipient of benefits or services under any state or local program financed in whole or in part

with state funds, that provides such benefits or services based on need, shall not be counted as income, nor shall any such payment be counted as resources for the month of receipt or the following two months, for the purpose of determining the individual's or any other individual's eligibility for such benefits or services or the amount of such benefits or services.

(b) Any such payment shall not be counted as income for purposes of determining the eligibility for, or the benefit level of, such individual under any property tax exemption, property tax credit or rental rebate program financed in whole or in part with state funds, nor shall such payment be counted as income for purposes of any property tax relief program that a municipality may, at its option, offer.

365 Sec. 29. (Effective from passage) Notwithstanding the provisions of 366 section 4-85 of the general statutes, for the fiscal year ending June 30, 367 2009, the Governor shall not reduce any allotment requisition or 368 allotment in force for the Agricultural Experiment Station, Personal 369 Services, or the Judicial Department, Equipment, Alternative 370 Incarceration Program or Justice Education Center, Inc. The full 371 amount of any allotment requisition or allotment in force for the 372 Agricultural Experiment Station, Personal Services, or the Judicial Department, Equipment, Alternative Incarceration Program or Justice 373 374 Education Center, Inc. identified in the "3rd Round Rescissions" section 375 of the Governor's Deficit Mitigation Plan for Fiscal Year 2008-2009, 376 dated December 17, 2008, and reduced by the Governor shall be 377 restored and such funds shall be made available for expenditure by the 378 entity for which such allotment was reduced.

Sec. 30. (*Effective from passage*) The sum of \$1,704,890 appropriated to the Department of Economic and Community Development in section 21 of public act 07-1 of the June special session, as amended by this act, for Deferred Maintenance for Housing, is transferred to Tax Abatement, and such funds shall be available for expenditure during

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- 384 the fiscal year ending June 30, 2009, for the program established under 385 subsection (a) of section 8-216 of the general statutes.
- 386 Sec. 31. (Effective from passage) The sum of \$2,204,000 appropriated to 387 the Department of Economic and Community Development in section 388 21 of public act 07-1 of the June special session, as amended by this act,
- 389 for Deferred Maintenance for Housing, is transferred to Payment in
- 390 Lieu of Taxes, and such funds shall be available for expenditure during
- 391 the fiscal year ending June 30, 2009, for the program established under
- 392 subsection (b) of section 8-216 of the general statutes.
- 393 Sec. 32. Subsection (d) of section 59 of public act 07-1 of the June 394 special session is repealed and the following is substituted in lieu 395 thereof (*Effective from passage*):
- 396 (d) Notwithstanding the provisions of section 4-28e of the general 397 statutes, for the fiscal year ending June 30, 2009, the sum of \$11,000,000 398 shall be transferred from the Tobacco and Health Trust Fund as 399 follows: \$7,300,000 to the Department of Social Services, for the 400 implementation and administration of the Charter Oak Health Plan, 401

and \$3,700,000 to be credited to the resources of the General Fund.

- 402 Sec. 33. (Effective from passage) The sum of \$274,000 is appropriated 403 to the Department of Administrative Services, from the General Fund, 404 for the fiscal year ending June 30, 2009, for Other Expenses, to be 405 distributed to state agencies that contract for custodial services with 406 contractors employing workers who (1) are entitled to receive the 407 standard rate of wages under section 31-57f of the general statutes, and 408 (2) receive health care benefits to assist in covering the cost of such 409 benefits for the workers and their dependents. Such assistance shall be 410 in addition to any other amounts the state is required to pay under 411 said section or by contract to cover the cost of health care benefits for 412 such workers and their dependents.
- 413 Sec. 34. Section 2 of public act 08-68 and section 8 of public act 08-2 414 of the August special session are repealed. (*Effective from passage*)

| This act shall take effect as follows and shall amend the following sections: |                        |                         |
|---|------------------------|-------------------------|
| Section 1   | from passage           | 17b-371(a)              |
| Sec. 2  | from passage           | 17b-371(d)              |
| Sec. 3  | from passage           | PA 07-1 of the June Sp. |
|   |                        | Sess., Sec. 21          |
| Sec. 4  | from passage           | New section             |
| Sec. 5  | from passage           | New section             |
| Sec. 6  | from passage           | New section             |
| Sec. 7  | from passage           | New section             |
| Sec. 8  | from passage           | New section             |
| Sec. 9  | from passage           | New section             |
| Sec. 10   | from passage           | New section             |
| Sec. 11   | from passage           | New section             |
| Sec. 12   | from passage           | New section             |
| Sec. 13   | from passage           | New section             |
| Sec. 14   | from passage           | New section             |
| Sec. 15   | April 1, 2009, and     | 22a-245a                |
|   | applicable to periods  |                         |
|   | commencing on or after |                         |
|   | December 1, 2008       |                         |
| Sec. 16   | April 1, 2009          | New section             |
| Sec. 17   | from passage           | New section             |
| Sec. 18   | from passage           | New section             |
| Sec. 19   | from passage           | New section             |
| Sec. 20   | from passage           | New section             |
| Sec. 21   | from passage           | New section             |
| Sec. 22   | from passage           | New section             |
| Sec. 23   | from passage           | New section             |
| Sec. 24   | from passage           | New section             |
| Sec. 25   | from passage           | PA 08-1 of the          |
|   |                        | November 24 Sp. Sess.,  |
|   |                        | Sec. 2                  |
| Sec. 26   | from passage           | New section             |
| Sec. 27   | from passage           | New section             |
| Sec. 28   | from passage           | New section             |
| Sec. 29   | from passage           | New section             |
| Sec. 30   | from passage           | New section             |
| Sec. 31   | from passage           | New section             |

| Sec. 32 | from passage | PA 07-1 of the June Sp. |
|---------|--------------|-------------------------|
|         |              | Sess., Sec. 59(d)       |
| Sec. 33 | from passage | New section             |
| Sec. 34 | from passage | Repealer section        |

## Statement of Purpose:

To reduce appropriated expenditures from the General Fund, to redirect resources from other funds into the General Fund and to make additional implementing changes necessary to mitigate the current year budget deficit.

[Proposed deletions are enclosed in brackets. Proposed additions are indicated by underline, except that when the entire text of a bill or resolution or a section of a bill or resolution is new, it is not underlined.]